

FAQs

December 16, 2024

1. What is the reason for the rebranding of Gehlen Bräutigam Capital GmbH?

Gehlen Bräutigam Capital GmbH was rebranded Hertford Capital GmbH following the departure of co-founder Daniel Gehlen, who left the company on November 30, 2024 and sold his shares.

2. Why did Daniel leave the company?

Daniel has left the company to focus on new projects. The transition went smoothly.

3. Who is the Managing Director of Hertford Capital GmbH?

Marc Bräutigam has been the sole managing director of Hertford Capital GmbH since Daniel Gehlen's departure.

4. What is the new shareholder structure of Hertford Capital GmbH?

Since Daniel sold his shares, Marc has been the sole shareholder and therefore holds 100% of the shares in Hertford Capital GmbH. He holds these shares through Hertford Holding GmbH, which he also controls 100%. This makes Hertford Capital GmbH one of the few bank-independent and founder-led fund boutiques in Germany.

5. Will the fund's investment strategy remain unchanged?

Yes, the fund's investment strategy remains the same.

6. What changes will the rebranding bring for the co-investors?

In addition to the new company name, the name of the fund will also change after BaFin approval. For co-investors, the name change of the fund will take place automatically (expected date is March 31, 2025). No action is required on the part of the co-investors.

7. Can co-investors trade the fund without restrictions during this period?

Yes, co-investors can continue to trade the fund without restrictions.

8. Will the fund's fee structure remain unchanged?

Yes, the fee structure remains the same.

9. Are there any changes to the company headquarters?

Yes, the company headquarters will be moved from Berlin to Stuttgart.

10. Where can I find more information?

For more information visit hertford.capital.

Disclaimer

This document is a customer information ("CI") within the meaning of the German Securities Trading Act, the "CI" is addressed to natural persons and legal entities with their habitual residence or registered office in Germany and is used exclusively for informational purposes.

This "CI" cannot replace an individual investment- and investor-friendly advice and does not justify a contract or any other obligation. Furthermore, the contents do not constitute investment advice, an individual investment recommendation, an invitation to subscribe for securities or a declaration of intent or a request to conclude a contract for a transaction in financial instruments. Also, it was not written with the intention of providing legal or tax advice. The tax treatment of transactions depends on the personal circumstances of the respective customer and may be subject to future changes. The individual circumstances of the recipient (including the economic and financial situation) were not taken into account in the preparation of the "CI".

Past performance is not a reliable indicator of future performance. Recommendations and forecasts are non-binding value judgments about future events and may therefore prove to be inaccurate with respect to the future development of a product. The listed information refers exclusively to the time of the creation of this "CI", a guarantee for timeliness and continued correctness cannot be accepted. An investment in mentioned financial instruments / investment strategy / securities services involves certain product specific risks - e.g. Market or industry risks and risk in currency, default, liquidity, interest rate and credit - and is not suitable for all investors. Therefore, potential prospects should make an investment decision only after a detailed investment advisory session by a registered investment advisor and after consulting all available sources of information.

For further information, you will find the basic investor information (PRIIPs) and the securities prospectus here for free: <https://www.hansainvest.com/deutsch/fondswelt/fondsdetails.html?fondsId=720>

The information will be made available to you in German. A summary of your investor rights in German can be found in digital form on the following website:

<https://www.hansainvest.de/unternehmen/compliance/zusammenfassung-der-anlegerrechte>.

In the event of any legal disputes, you will find an overview of all instruments of collective legal enforcement at national and EU level under the following hyperlink:

<https://www.hansainvest.de/unternehmen/compliance/zusammenfassung-der-anlegerrechte>.

The management company of the advertised financial instrument may decide to cancel arrangements it has made for the distribution of the shares of the financial instrument or to revoke the distribution altogether. The purchase of fund shares constitutes the acquisition of shares in an investment fund, not in its assets. Fees and expenses paid by the Fund reduce the return on an investment. Certain securities and cash held by the Fund can be classified in GBP, SEK, DKK. Fluctuations in currency exchange rates may affect the return of an investment both positively and negatively.

The above content reflects only the opinions of the author, a change of opinion is possible at any time, without it being published. The present "CI" is protected by copyright, any duplication and commercial use are not permitted. Date: 16.12.2024

Editor: Hertford Capital GmbH, Rotenberger Steige 13, 70327 Stuttgart acts as a tied agent (section 3 (2) German Wertpapierinstitutsgesetz (WpIG) on behalf of, in the name of, for account and under the liability of the responsible legal entity BN & Partners Capital AG, Steinstrasse 33, 50374 Erftstadt. BN & Partners Capital AG has a corresponding license (section 15 WpIG) from the German Federal Financial Supervisory Authority (BaFin) for the provision of investment advice in accordance with section 2 (2) no. 4 WpIG and investment brokerage according to section 2 (2) no. 3 WpIG.

HERTFORD CAPITAL GMBH.

ir@hertford.capital. hertford.capital

Marketing information.